

STATE OF MISSOURI
STATEMENT OF ACTIVITIES
For the Fiscal Year Ended June 30, 2009
(In Thousands of Dollars)

Functions/Programs	Program Revenues				Net (Expenses) Revenues and Changes in Net Assets			
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business-Type Activities	Total	Component Units
Primary Government:								
Governmental Activities:								
General Government	\$ 1,202,908	\$ 685,465	\$ 94,211	\$ 65	\$ (423,167)	\$ ---	\$ (423,167)	\$ ---
Education	6,589,079	57,989	1,095,159	---	(5,435,931)	---	(5,435,931)	---
Natural and Economic Resources	1,021,208	213,943	332,631	13	(474,621)	---	(474,621)	---
Transportation and Law Enforcement	2,373,747	349,730	322,795	961,156	(740,066)	---	(740,066)	---
Human Services	10,942,605	695,201	6,910,755	191	(3,336,458)	---	(3,336,458)	---
Interest on Debt (Excluding Direct Expense)	218,277	64,649	---	---	(153,628)	---	(153,628)	---
Total Governmental Activities	22,347,824	2,066,977	8,755,551	961,425	(10,563,871)	---	(10,563,871)	---
Business-Type Activities:								
State Lottery	726,086	981,431	---	---	---	255,345	255,345	---
Unemployment Compensation	1,292,531	---	925,532	---	---	(366,999)	(366,999)	---
Petroleum Storage Tank Insurance	17,185	15,274	---	---	---	(1,911)	(1,911)	---
Missouri Veterans' Homes	62,236	27,812	36,554	---	---	2,130	2,130	---
Non-Major Funds	28,027	17,446	5,238	---	---	(5,343)	(5,343)	---
Total Business-Type Activities	2,126,065	1,041,963	967,324	---	---	(116,778)	(116,778)	---
Total Primary Government	\$ 24,473,889	\$ 3,108,940	\$ 9,722,875	\$ 961,425	(10,563,871)	(116,778)	(10,680,649)	---
Component Units:								
College and Universities	\$ 3,395,147	\$ 2,054,071	\$ 1,449,254	\$ 89,592	---	---	---	197,770
Non-Major Component Units	9,977	13,041	---	---	---	---	---	3,064
Total Component Units	\$ 3,405,124	\$ 2,067,112	\$ 1,449,254	\$ 89,592	---	---	---	200,834
General Revenues:								
Taxes:								
Sales and Use					2,635,114	---	2,635,114	---
Individual Income					5,169,831	---	5,169,831	---
Corporate Income					377,808	---	377,808	---
County Foreign Insurance					177,396	---	177,396	---
Alcoholic Beverage					27,845	---	27,845	---
Corporate Franchise					82,116	---	82,116	---
Inheritance					2,671	---	2,671	---
Miscellaneous Taxes					1,160,720	---	1,160,720	---
Grants and Contributions not Restricted to Specific Programs					67,278	---	67,278	---
Unrestricted Investment Earnings					66,568	10,153	76,721	(160,532)
Extraordinary Items					---	---	---	20
Transfers					257,441	(257,441)	---	---
Total General Revenues, Extraordinary Items, and Transfers					10,024,788	(247,288)	9,777,500	(160,512)
Change in Net Assets					(539,083)	(364,066)	(903,149)	40,322
Net Assets - Beginning					28,999,903	416,987	29,416,890	4,865,527
Net Assets - Ending					\$ 28,460,820	\$ 52,921	\$ 28,513,741	\$ 4,905,849

The notes to the financial statements are an integral part of this statement.